

SECRET

Voucher No. 173

Copy 2 of 4

910843 OCT 31 1958

29 October 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Eastman-Kodak Company
- b. Amount: \$77,008.73
- c. Contract Number: INC - 143
- d. Invoice Number: 8, 9, 10 and 11
- e. Check to be dated: 3 November 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptroller's instruction No. 32 () after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is see below and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension () when payment is ready for disposition.

7-2119-71-020 (07.9) \$53,328.25
8-2119-71-019 (07.9) 23,680.48
\$77,008.73

25X1A 19

Authorized Certifying Officer

29 October 1958

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Voucher No. 173

Copy 3 of 5

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8-2119-71-019 (07.9) 23,680.48
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25X1A

Distribution:

0 & 1 - Addressee
25X1A 13 - Contract INC-143 (Posting)
4 - Finance Voucher File No. 173
[redacted] 29 October 1958

Authorized Certifying Officer

29 October 1958

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